

PROCEEDINGS OF THE COMMON COUNCIL

IN REGULAR SESSION  
TUESDAY, JANUARY 28 1996 7

CITY OF FORT WAYNE, INDIANA  
JOURNAL OF THE PROCEEDINGS  
OF THE COMMON COUNCIL

THE COMMON COUNCIL OF THE CITY OF FORT WAYNE MET IN THE  
COUNCIL CHAMBERS Tuesday EVENING January 28, 1996  
IN Regular SESSION. PRESIDENT Thomas C. Henry  
IN THE CHAIR, COUNCIL ATTORNEY \_\_\_\_\_ AND  
SANDRA E. KENNEDY, CITY CLERK, AT THE DESK, PRESENT THE FOLLOWING  
MEMBERS \_\_\_\_\_ VIZ:

BENDER Present, CRAWFORD Present, EDMONDS Present,  
HALL Present, HAYHURST Present, HENRY Present,  
LUNSEY Present, RAVINE Present, SCHMIDT Present

ABSENT: 1 member

COUNCIL MEMBER

Lunsey, \_\_\_\_\_  
\_\_\_\_\_, \_\_\_\_\_

THE MINUTES OF THE LAST REGULAR January 14 1996  
\_\_\_\_\_ 1996

SPECIAL \_\_\_\_\_ 1996

SESSION HAVING BEEN DELIVERED TO THE COUNCIL, WERE, ON MOTION,  
APPROVED AND PUBLISHED.

THE COUNCIL THEN ADJOURNED

CERTIFICATE

I hereby certify that I am the duly elected, acting and incumbent City Clerk of Fort Wayne, Indiana, and as such the custodian of the records of the Common Council of said City and that the above and foregoing is the true, full and complete record of the proceedings the Common Council of the City of Fort Wayne, Indiana, for its REGULAR Session, held on 28th day of JANUARY, 1997, that the numbered ordinances and resolutions shown therein were duly adopted by said Common Council on said date and were presented by me to the Mayor of the City of Fort Wayne and were signed and approved or disapproved by said Mayor and on the dates shown as to each such ordinance and resolution respectively; and that all such records, proceedings, ordinances and resolutions remain on file and record in my office.

WITNESS my hand and the official seal of the City of Fort Wayne, Indiana, this 31st day of January, 1997.

Sandra E. Kennedy

City Clerk

ROLL CALL

COMMITTEE SESSION

JANUARY 28, 1997

CITY OF FORT WAYNE, INDIANA

The Common Council of the City of Fort Wayne met in the Common Council  
Conference Room 128 Tuesday evening January 28 199, <sup>7</sup>  
in Committee Session. President Thomas C. Henry, in the chair,  
Council Attorney \_\_\_\_\_  
and Sandra E. Kennedy City Clerk, at the desk, present the following members  
\_\_\_\_\_ viz:

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BENDER Present, CRAWFORD Present, EDMONDS Present,  
HALL Present, HAYHURST Present, HENRY Present,  
LUNSEY Present, RAVINE Present, SCHMIDT Present

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ABSENT: \_\_\_\_\_

**COUNCIL MEMBER**

Lunsey, \_\_\_\_\_,  
\_\_\_\_\_, \_\_\_\_\_

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# The City of Fort Wayne

Paul Helmke, Mayor

## AGENDA

### THE BOARD OF FINANCE OF THE CITY OF FORT WAYNE ANNUAL MEETING

JANUARY 28, 1997

5:30 PM.

COMMON COUNCIL CONFERENCE ROOM 128

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1. Call to order
2. Election of President - *Councilman Crawford elected*
3. Review of Investment Report
4. Adjournment

# CITY OF FORT WAYNE INVESTMENTS 1996

|  | <u>FWNB</u> | <u>HOME LOAN</u> | <u>NBD</u>                       | <u>NORWEST</u> | <u>STANDARD<br/>FEDERAL</u> | <u>ALL BANKS<br/>COMBINED</u> |
|--|-------------|------------------|----------------------------------|----------------|-----------------------------|-------------------------------|
| Total Amount Invested  | 300,000.00  | 579,000.00       | 14,060,200.00                    | 45,346,031.00  | 165,308,379.33              | 225,593,610.33                |
| No. of Investments for Year  | 1           | 2                | 11                               | 29             | 96                          | 139                           |
| Average Invested Amount  | 300,000.00  | 289,500.00       | 1,278,200.00                     | 1,563,656.24   | 1,721,962.28                | 1,622,975.61                  |
| Average Rate of Return   | 5.40        | 5.52             | 5.14                             | 5.40           | 5.63                        | 5.42                          |
| Average Term of Investment   | 34          | 137              | 31                               | 64             | 34                          | 60                            |
| Highest Yield  | 5.40        | 5.59             | 5.20                             | 5.60           | 5.85                        | 5.85                          |
| Highest Yield Date   | 07/09/96    | 09/06/96         | 04/04/96<br>06/04/96<br>09/12/96 | 08/29/96       | 12/20/95                    | 12/20/95                      |
| Total Returns including estimates<br>through 12/31/96 for investments<br>not maturing until 1997 | 1,579.02    | 10,031.58        | 56,999.31                        | 344,748.33     | 759,430.24                  | 1,172,788.48                  |
| Type of Investment   | CD          | CD               | REPURCHASE                       | CD             | CD                          | CD, REPCD                     |